

# COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA MANUFACTURERS POLITICAL ACTIONS COMM (LAMP)  
One American Place Suite 2040  
Baton Rouge, LA 70825 0001

OFFICE USE ONLY

Report Number: 24314

Date Filed: 9/7/2011

Report Includes Schedules:

Schedule A-1

Schedule A-3

Schedule E-1

Schedule E-3

2. Date of Primary

10/22/2011

This report covers from 8/1/2011 through 8/31/2011

3. Type of Report:

180th day prior to primary

40th day after general

90th day prior to primary

Annual (future election)

30th day prior to primary

X Monthly

10th day prior to primary

10th day prior to general

Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

ALDEN ANDRE

Chairperson

Formosa Plastics Corp.  
P O Box 271  
Baton Rouge, LA 70821

TREASURER DAN S BORNE'

Treasurer

La. Chemical Association  
One American Place Ste. 2040  
Baton Rouge, LA 70825 0001

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party?

Yes

No

If "yes", which party?

7. a. Name of Person Preparing Report

DIRECTOR LEGISLATIVE AFFAIRS HARRIETTE A NEWMAN

b. Daytime Telephone

(225)344-2609

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of September, 2011.

Alden Andre

Signature of Committee/Chairperson

Daytime Telephone

Dan S Borne'

Signature of Committee Treasurer, if any

Daytime Telephone

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 1,400.00
5. Other Receipts (Schedule A-3)	\$ 517.97
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1,917.97

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 189.83
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 94,500.00
12. <b>TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	\$ 94,689.83
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 94,689.83

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 630,674.71
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 1,917.97
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 94,689.83
20. Funds on hand at close of reporting period	\$ 537,902.85

Form 202, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 424,382.20
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 424,400.17

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

Form 202, Rev. 3/98, Page Rev. 3/00

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
<b>CARTER CHAMBERS LLC</b> 6800 South Choctaw Baton Rouge, LA 70806  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$1,000.00	\$1,000.00
<b>DANIEL J BOSSE</b> 5514 North Pointer Ct. Baton Rouge, LA 70808  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$50.00	\$50.00
<b>C. J. BLACHE</b> 1555 St. Rose Ave. Baton Rouge, LA 70808  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$50.00	\$50.00
<b>CLAUDE A BLOOM</b> 409 Salem Rd. Bogalusa, LA 70427  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$50.00	\$50.00
<b>KELLY L BOURGEOIS</b> 17252 Summerfield Rd S Prairieville, LA 70769  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$50.00	\$50.00
<b>STEPHEN M TOUPS</b> 2865 Mc Carroll Dr. Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/17/2011	\$50.00	\$50.00
<b>4. SUBTOTAL (this page)</b>		<b>\$ 1,250.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:</b>			
SUBTOTAL (this page)		<b>\$ 0.00</b>	TOTAL (complete only on last page of this schedule)

Form 202, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
GREGORY A ZOGLIO 617 Willowridge Dr. Luling, LA 70070  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/25/2011	\$50.00	\$50.00
DEIDRA JACKSON 8549 Foxfield Dr. Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/25/2011	\$50.00	\$50.00
BRIAN A GEBBIA 444 Aspen Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/25/2011	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$ 150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

Form 202. Rev. 3/98. Page Rev. 3/98

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
SENATOR ANN DUPLESSIS 6600 Plaza Dr. Ste. 211-A New Orleans, LA 70127	J.E. Void check of 11/19/2009	08/03/2011	\$500.00
MERRILL LYNCH FINANCIAL DATA P O Box 45290 Jacksonville, FL 32282	July Dividends/Interest	08/08/2011	\$16.09
WELLS FARGO (WACHOVIA SECURITIES/AG EDWARDS) 8641 United Plaza Suite 104	July Dividends/Interest	08/08/2011	\$1.88
5. Total OTHER RECEIPTS during this reporting period			\$ 517.97

Form 202. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HANCOCK BANK One American Place 301 Main Street Baton Rouge, LA 70825	08/03/2011	July Credit Card Fees	\$ 10.00
HANCOCK BANK One American Place 301 Main Street Baton Rouge, LA 70825	08/22/2011	Office Supplies/checks	\$ 179.83
3. SUBTOTAL (optional)			\$ 189.83
4. TOTAL (optional - complete only on last page of this schedule)			\$ 189.83

Form 202. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
LOUISIANA HOUSE DEMOCRATIC CAMPAIGN COMMITTEE P O Box 4385 Baton Rouge, LA 70821	08/03/2011	\$ 500.00
LA. SENATE DEMOCRATIC CAMPAIGN COMMITTEE P O Box 4385 Baton Rouge, LA 70821	08/03/2011	\$ 500.00
REPRESENTATIVE SAM LITTLE House District 14 13492 Cooper Lake Road Bastrop, LA 71220	08/11/2011	\$ 2,500.00
RONNIE JOHNS Candidate Senate District 27 P O Box 1609 Sulphur, LA 70664	08/15/2011	\$ 2,500.00
REPRESENTATIVE MIKE DANAHA House District 33 1625 Beglis Parkway Sulphur, LA 70663	08/15/2011	\$ 2,500.00
REPRESENTATIVE A. B. FRANKLIN House District 34 2808 East Board St. Lake Charles, LA 70615	08/15/2011	\$ 2,500.00
REPRESENTATIVE BRETT GEYMAN House District 35 P O Box 12703 Lake Charles, LA 70612	08/15/2011	\$ 2,500.00
REPRESENTATIVE CHUCK KLECKLEY House District 36/Kleckley PAC P O Box 4085 Lake Charles, LA 70606	08/15/2011	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 16,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
REPRESENTATIVE HERBERT B DIXON House District 26 P O Box 1203 Alexandria, LA 71309	08/15/2011	\$ 2,500.00
REPRESENTATIVE WALT LEGER, III House District 91 600 Carondelet St. 9th Floor New Orleans, LA 70130	08/15/2011	\$ 500.00
SENATOR ED MURRAY Senate District 4 1540 N. Broad St. New Orleans, LA 70119	08/15/2011	\$ 500.00
REPRESENTATIVE PATRICIA SMITH House District 67 251 Florida St. Suite 300 Baton Rouge, LA 70801	08/15/2011	\$ 2,500.00
MICHAEL JACKSON Candidate Senate District 14 660 N. Foster Dr. Ste A-214 Baton Rouge, LA 70806	08/16/2011	\$ 2,500.00
PAGE CORTEZ Candidate Senate District 23 111 Southwark Dr. Lafayette, LA 70508	08/16/2011	\$ 2,500.00
SENATOR ELBERT GUILLORY Senate District 24 633 East Landry St. Opelousas, LA 70570	08/16/2011	\$ 2,500.00
SENATOR JONATHAN PERRY Senate District 26 120 N. Cushing Ave. Kaplan, LA 70548	08/16/2011	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 16,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
RICK GALLOT Candidate Senate District 29 P O Box 1117 Ruston, LA 71273	08/16/2011	\$ 2,500.00
REPRESENTATIVE JOEL ROBIDEAUX House District 45 102 Woodvale Ste. B Lafayette, LA 70503	08/16/2011	\$ 2,500.00
REPRESENTATIVE SIMONE CHAMPAGNE House District 49 P O Box 389 Jeanerette, LA 70544	08/16/2011	\$ 2,500.00
REPRESENTATIVE EDDIE LAMBERT House District 59 P O Box 88 Gonzales, LA 70707 0088	08/16/2011	\$ 3,500.00
REPRESENTATIVE NEIL ABRAMSON House District 98 5500 Prytania St. #314 New Orleans, LA 70115	08/16/2011	\$ 2,500.00
CLYDE HOLLOWAY for Public Service Commission P O Box 340 Forest Hill, LA 71430	08/16/2011	\$ 2,500.00
REPRESENTATIVE JAMES K ARMES, III House District 30 2255 University Parkway Leesville, LA 71446	08/19/2011	\$ 500.00
JIM DONELON Campaign Fund for Insurance Commissioner P O Box 6993 Metairie, LA 70009	08/22/2011	\$ 500.00
3. SUBTOTAL (optional)		\$ 17,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
REPRESENTATIVE KAREN ST. GERMAIN House District 60 P O Box 725 Pierre Part, LA 70339	08/22/2011	\$ 1,000.00
SENATOR J. P. MORRELL Senate District 3 6305 Elysian Fields Ave. Ste. 404B New Orleans, LA 70122	08/22/2011	\$ 2,500.00
SENATOR ROBERT KOSTELKA Senate District 35 P O Box 2122 Monroe, LA 71207	08/22/2011	\$ 2,500.00
REPRESENTATIVE NANCY LANDRY House District 31 P O Box 52034 Lafayette, LA 70505	08/22/2011	\$ 2,500.00
REPRESENTATIVE HUNTER GREENE House District 66 8708 Jefferson Hwy. Ste. B Baton Rouge, LA 70880 9	08/22/2011	\$ 1,000.00
ED PRICE Candidate House District 58 2034 South Robert Ave. Gonzlaes, LA 70737	08/23/2011	\$ 5,000.00
BRIDGE PAC 2133 Silverside Drive Suite A Baton Rouge, LA 70808	08/24/2011	\$ 2,000.00
SENATOR BEN NEVERS, SR. Senate District 12 714 Avenue F Bogalusa, LA 70427	08/24/2011	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 19,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
SENATOR LYDIA JACKSON Senate District 39 P O Box 1926 Shreveport, LA 71166	08/24/2011	\$ 2,500.00
SENATOR FRANCIS THOMPSON Senate District 34 P O Box 68 Delhi, LA 71232	08/24/2011	\$ 1,000.00
SENATOR JOHN J ALARIO, JR. Senate District 8 P O Box 44391 Baton Rouge, LA 70804 4391	08/29/2011	\$ 2,500.00
REPRESENTATIVE RICHARD BURFORD House District 7 671 Highway 171 Ste. E Stonewall, LA 71078	08/29/2011	\$ 2,500.00
REPRESENTATIVE TIM BURNS House District 89 2360 5th St. Mandeville, LA 70471	08/29/2011	\$ 2,500.00
REPRESENTATIVE GREG CROMER House District 90 308 Margon Court Slidell, LA 70458	08/29/2011	\$ 2,500.00
REPRESENTATIVE JOE HARRISON House District 51 P O Drawer 160 Labadieville, LA 70372	08/29/2011	\$ 2,500.00
REPRESENTATIVE DALTON HONORE' House District 63 385 Lakecrest Ave. Baton Rouge, LA 70807	08/29/2011	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 18,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

Form 202, Rev. 3/98, Page Rev. 3/98

### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
REPRESENTATIVE GIROD JACKSON, III House District 87 2010 Woodmere Blvd Unit G Harvey, LA 70058	08/29/2011	\$ 2,500.00
REPRESENTATIVE JOHN SCHRODER House District 77 819 W. 13th Ave. Covington, LA 70433	08/29/2011	\$ 2,500.00
REPRESENTATIVE KEVIN PEARSON House District 76 P O Box 398 Slidell, LA 70459	08/29/2011	\$ 500.00
REPRESENTATIVE SCOTT SIMON House District 74 P O Box 572 Abita Springs, LA 70420	08/29/2011	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 8,000.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 94,500.00

Form 202, Rev. 3/98. Page Rev. 3/98